

Title:

Head of Fund Accounting

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/01/2016		
To: Hong Kong Exchan	ges and Clearing Limit	ed
Name of Scheme	_Horizons KOSI	PI 200 ETF
Date Submitted	01/02/2016	
Stock Code: 02835		
		No. of Units
Balance at close of precedi	ng month:	2,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	2,000,000
Remarks:		



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Title:

For the month ended (dd/mm/yyyy):

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

31/01/2016

Name of Scheme	Horizons S&P Global Consum	er Brands ETF
Date Submitted	01/02/2016	
Stock Code: 03056		
		No. of Units
Balance at close of preceding mont	h:	4,000,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable):	<u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable):	<u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		4,000,000
Remarks:		



Title:

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For the month ended (dd/mm/yyyy): 31/01/2016

Name of Scheme	Horizons S&P Emerging Asia C	onsumer ETF
Date Submitted	01/02/2016	
Stock Code: 03054	_	
		No. of Units
Balance at close of preced	ing month:	1,800,000
Increase Further Issues:		NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	onth:	1,800,000



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For the month ended (dd/mm/yyyy): 31/01/2016			
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Horizons	Horizons S&P Asia ex JANZ Energy ETF	
Date Submitted	01/02/201	16	
Stock Code: 03076			
		No. of Units	
Balance at close of precedi	ng month:	600,000	
Increase			
Further Issues:		NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	уууу)	
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	уууу)	
Balance at close of the mor	nth:	600,000	
Remarks:			



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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy): 31/01/2016			
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Horizons	Horizons S&P Asia ex JANZ Materials ETF	
Date Submitted	01/02/201	6	
Stock Code: 03078	_		
		No. of	Units
Balance at close of preced	ing month:	1,000,0	000
Increase			
Further Issues:		NIL	
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/y	ууу)	
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/y	ууу)	
Balance at close of the mo	onth:	1,000,0	000
Remarks:			



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For the month ended (dd/mm/yyyy): 31/01/2016

Name of Scheme	Horizons S&P Asia ex JANZ In	dustrials ETF
Date Submitted	01/02/2016	
Stock Code: 03075	-	
		No. of Units
Balance at close of precedi	ing month:	600,000
Increase		
Further Issues:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	nth	600,000



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For the month ended (de	d/mm/yyyy): 31/01/2016	
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme	Horizons S&P Asia ex JANZ F	inancials ETF
Date Submitted	01/02/2016	
Stock Code: 03064		
		No. of Units
Balance at close of precedin	g month:	800,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL):	NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL):	NIL
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)	
Balance at close of the mont	th:	800,000
Remarks:		



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy): 31/01/2016	
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme	Horizons S&P Asia ex JANZ I	T ETF
Date Submitted	01/02/2016	
Stock Code: 03066	-	
		No. of Units
Balance at close of precedi	ing month:	1,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	1,000,000
Remarks:		

Submitted by: Elsie Li

Title: Head of Fund Accounting

(Director, Secretary or other duly authorised officer)



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For the month ended (dd/mm/yyyy) : 31/01/2016	
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme	Horizons MSCI China ETF	
Date Submitted	01/02/2016	
Stock Code: 03040	-	
		No. of Units
Balance at close of preced	ing month:	26,600,000
Increase		
Further Issues:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	nth:	26,600,000
Remarks:		



For the month ended (dd/mm/yyyy): 31/01/2016

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

Name of Scheme	Horizons Hang Seng High Divi	idend Yield ETF
Date Submitted	01/02/2016	
Stock Code: 03110		
		No. of Units
Balance at close of preceding	month:	13,400,000
Increase		
Further Issues:		1,200,000
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NII):	NIL
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if application	able): N/A (dd/mm/yyyy)	
Others (please specify NII):	NIL
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		14,600,000
Remarks:		

Submitted by: Elsie Li

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